



2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **Equifax Workforce Solutions LLC fdba Talx Corporation**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period and Post Petition

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Transfer Number | Transfer Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|--------------------------------------|-------------------------------------|-----------------|-----------------|------------|----------------|--------------|----------------|
| Preference Period Transfer(s) | | | | | | | |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113344 | \$13,641.84 | 3/20/2023 | 5000053687 | 12/31/2022 | \$13,641.84 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113571 | \$20,575.75 | 4/6/2023 | 2054192830 | 2/8/2023 | \$20,575.75 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113707 | \$40,217.59 | 4/18/2023 | 5000056107 | 2/28/2023 | \$13,641.84 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113707 | \$40,217.59 | 4/18/2023 | 2054192782 | 2/8/2023 | \$6,000.00 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113707 | \$40,217.59 | 4/18/2023 | 2053844106 | 12/6/2022 | \$20,575.75 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113711 | \$28,361.39 | 4/18/2023 | 5000056515 | 3/15/2023 | \$6,953.05 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113711 | \$28,361.39 | 4/18/2023 | 5000054242 | 1/31/2023 | \$13,641.84 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113711 | \$28,361.39 | 4/18/2023 | 2054696538 | 4/8/2023 | \$7,766.50 |

4 Preference Period transfer(s), \$102,796.57

| | | | | | | | |
|----------------------------------|------------------------|--------|-------------|-----------|------------|-----------|-------------|
| Post Petition Transfer(s) | | | | | | | |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113926 | \$20,868.86 | 5/16/2023 | 5000055387 | 2/15/2023 | \$20,868.86 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113934 | \$13,641.84 | 5/16/2023 | 5000057167 | 3/31/2023 | \$13,641.84 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 114777 | \$1,846.31 | 7/25/2023 | 2000009382 | 2/28/2023 | \$1,846.31 |

3 Post Petition transfer(s), \$36,357.01

Totals: 7 transfer(s), \$139,153.58